MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD 1/ 1/97 THRU 1/28/1997

For bookkeeping/informational purposes the MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in the Club records....NOT IN THOSE OF THE BANK.

12/31/96	BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 1/28/1997
MRAC FUND	$(*707.96)	$**167.03	$ (23.18)	$ (564.11)
REPEATER FD	$ 190.72	0	$ 0	$ 190.72
VEC FUND	$ 1380.48	$ 100.00	$ (84.60)	$ 1395.88
TOTALS=	$ 863.24	$ 267.03	$ (107.78)	$ 1022.49
MONEY MKT ACCOUNT	$ 506.03	$ 0.75	$ 0	$ 506.78

*Inc $630.96 deficit '96 Xmas Party.
**Incl{97 dues rcvd. JAN. 165.00}

CLUB LIQUID ASSETS LESS CD's--1/28/97 $ 1,529.78

TOTAL CLUB MONETARY ASSETS----1/28/97....$ 13,802.26
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@ $3000.00	Maturity date-	2/22/97	@5.50%	RENEWED 8/22/96
1-12mo.@ $4272.99	"	2/17/97	@5.35%	" 2/17/96
1-18mo.@ $5000.00	"	2/22/98	@5.75%	" 8/22/96

Respectfully submitted 1/28/97,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY SUMMARY REPORT
1/ 1/97 Through 1/28/97

MRAC-WAU CHECKING
Page 1
1/27/97

Category Description		1/ 1/97-1/28/97
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
CARRYOVER	-707.96	
DUES 97	165.00	
INTEREST	2.03	
TOTAL MRAC FUND		-540.93
REPEATER FUND:		
CARRYOVER	190.72	
TOTAL REPEATER FUND		190.72
VEC FUND:		
CARRYOVER	1,380.48	
EXAMS	100.00	
TOTAL VEC FUND		1,480.48
TOTAL INCOME		1,130.27
EXPENSES		
MRAC EXP:		
OFFICE SUPPLIES	6.38	
PHONE	7.65	
POSTAGE	9.15	
TOTAL MRAC EXP		23.18
VEC EXP:		
OFFICE SUPPLIES	54.74	
PHONE	17.86	
PROMOTION	12.00	
TOTAL VEC EXP		84.60
Expenses - Other		0.00
TOTAL EXPENSES		107.78
TOTAL INCOME/EXPENSE		1,022.49

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD 1/29/97 THRU 2/23/1997

For bookkeeping/informational purposes the MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in the Club records....NOT IN THOSE OF THE BANK.

	1/28/97 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 2/23/1997
MRAC FUND	$(564.11)	$ *769.19	$ (289.96)	$ (84.88)
**Incl{97 dues rcvd.		150.00}		
REPEATER FD	$ 190.72	21.50	$ 0	$ 212.22
VEC FUND	$ 1395.88	$ 0	$ (64.04)	$ 1331.84
TOTALS=	$ 1022.49	$ 790.69	$ (354.00)	$ 1459.18
MONEY MKT ACCOUNT	$ 506.78	$ 0.75	$ 0	$ 507.53

CLUB LIQUID ASSETS LESS CD's--2/23/97 $ 1,992.71

TOTAL CLUB MONETARY ASSETS----2/23/97....$ 13,992.71
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@ $3000.00	Maturity date-	8/22/97	@5.65%	RENEWED 2 22/97
1-12mo.@ $4000.00	"	2/22/98	@5.85%	" 2/22/97
1-18mo.@ $5000.00	"	2/22/98	@5.75%	" 8/22/96

Respectfully submitted 2/23/97,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

MRAC MONTHLY SUMMARY REPORT
1/29/97 Through 2/23/97

MRAC-WAU CHECKING
Page 1
4/19/97

Category Description		1/29/97- 2/23/97
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
CD INTEREST	589.01	
DUES 97	150.00	
INTEREST	1.68	
REFRESHMENTS	28.50	
TOTAL MRAC FUND		769.19
REPEATER FUND:		
RAFFLE	21.50	
TOTAL REPEATER FUND		21.50
TOTAL INCOME		790.69
EXPENSES		
MRAC EXP:		
APPRECIATION	10.00	
HMCHTR PRT-MAIL	208.05	
P.O.BOX 25707	43.50	
PHONE	8.37	
REFRESHMENTS	20.04	
TOTAL MRAC EXP		289.96
VEC EXP:		
E-MAIL MCI	30.00	
P.O.BOX 25707	14.50	
PHONE	19.54	
TOTAL VEC EXP		64.04
Expenses - Other		0.00
TOTAL EXPENSES		354.00
TOTAL INCOME/EXPENSE		436.69

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD 1/29/97 THRU 2/24/1997

For bookkeeping/informational purposes the MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in the Club records....NOT IN THOSE OF THE BANK.

	1/28/97 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 2/24/1997
MRAC FUND	$(564.11)	$ *769.19	$ (289.96)	$ (84.88)
**Incl{97 dues rcvd.		150.00}		
REPEATER FD	$ 190.72	21.50	$ 0	$ 212.22
VEC FUND	$ 1395.88	$ 0	$ (64.04)	$ 1331.84
TOTALS=	$ 1022.49	$ 790.69	$ (354.00)	$ 1459.18
MONEY MKT ACCOUNT	$ 506.78	$ 0.75	$ 0	$ 507.53

CLUB LIQUID ASSETS LESS CD's--2/24/97 $ 1,992.71

TOTAL CLUB MONETARY ASSETS----2/24/97....$ 13,992.71
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@ $3000.00	Maturity date-8/22/97	@5.65%	RENEWED	2/22/97
1-12mo.@ $4000.00	" "	2/22/98 @5.85%	"	2/22/97
1-18mo.@ $5000.00	" "	2/22/98 @5.75%	"	8/22/96

Respectfully submitted 2/24/97,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY SUMMARY REPORT
1/29/97 Through 2/23/97

MRAC-WAU CHECKING

2/23/97

Category Description		1/29/97-2/23/97
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
CD INTEREST	589.01	
DUES 97	150.00	
INTEREST	1.68	
REFRESHMENTS	28.50	
TOTAL MRAC FUND		769.19
REPEATER FUND:		
RAFFLE	21.50	
TOTAL REPEATER FUND		21.50
TOTAL INCOME		790.69
EXPENSES		
MRAC EXP:		
APPRECIATION	10.00	
HMCHTR PRT-MAIL	208.05	
P.O.BOX 25707	43.50	
PHONE	8.37	
REFRESHMENTS	20.04	
TOTAL MRAC EXP		289.96
VEC EXP:		
E-MAIL MCI	30.00	
P.O.BOX 25707	14.50	
PHONE	19.54	
TOTAL VEC EXP		64.04
Expenses - Other		0.00
TOTAL EXPENSES		354.00
TOTAL INCOME/EXPENSE		436.69

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 2/24/97 THRU 3/24/1997

For bookkeeping/information2al purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

	2/24/97 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 3/24/1997
MRAC FUND	$(84.88)	$ *117.33	(85.66)	$ (53.21)
*Incl.{97 dues rcvd.		90.00}		
REPEATER FD	$ 212.22	11.75	$ 0	$ 223.97
VEC FUND	$ 1331.84	$ 100.00	$ (66.90)	$ 1364.94
TOTALS=	$ 1459.18	$ 229.08	$ (152.56)	$ 1535.70
MONEY MKT ACCOUNT	$ 507.53	$ 0.68	$ 0	$ 508.21

CLUB LIQUID ASSETS LESS CD's--3/24/97 $ 2,043.91

TOTAL CLUB MONETARY ASSETS----3/24/97....$ 14,043.91
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@	$3000.00	Maturity date-	8/22/97	@5.65%	RENEWED 2 22/97
1-12mo.@	$4000.00	"	2/22/98	@5.85%	" 2/22/97
1-18mo.@	$5000.00	"	2/22/98	@5.75%	" 8/22/96

Respectfully submitted 3/24/97,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

MRAC MONTHLY SUMMARY REPORT
2/24/97 Through 3/24/97

MRAC-WAU CHECKING
Page 1
4/19/97

Category Description		2/24/97- 3/24/97
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
DUES 97	90.00	
INTEREST	2.08	
REFRESHMENTS	25.25	
TOTAL MRAC FUND		117.33
REPEATER FUND:		
RAFFLE	11.75	
TOTAL REPEATER FUND		11.75
VEC FUND:		
EXAMS	100.00	
TOTAL VEC FUND		100.00
TOTAL INCOME		229.08
EXPENSES		
MRAC EXP:		
DUPLICATING	1.06	
HMCHTR PRT-MAIL	43.24	
PHONE	8.24	
POSTAGE	8.40	
REFRESHMENTS	24.72	
TOTAL MRAC EXP		85.66
VEC EXP:		
E-MAIL MCI	30.00	
OFFICE EQUIP.	17.69	
PHONE	19.21	
TOTAL VEC EXP		66.90
TOTAL EXPENSES		152.56
TOTAL INCOME/EXPENSE		76.52

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 3/25/97 THRU 4/21/1997

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

3/25/97	BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 4/21/1997
MRAC FUND	$(53.21)	$ *89.27	(104.42)	$ (68.36)
*Incl.{97 dues rcvd.		65.00}		
REPEATER FD	$ 223.97	18.50	$ 0	$ 242.47
VEC FUND	$ 1364.94	$ 50.25	$ (64.53)	$ 1350.66
TOTALS=	$ 1535.70	$ 158.02	$ (168.95)	$ 1524.77
MONEY MKT ACCOUNT	$ 508.21	$ 0.78	$ 0	$ 508.99

CLUB LIQUID ASSETS LESS CD's--4/21/96 $ 2,033.76

TOTAL CLUB MONETARY ASSETS----4/21/97....$ 14,033.76
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@	$3000.00	Maturity date-	8/22/97	@5.65%	RENEWED 2 22/97
1-12mo.@	$4000.00	"	2/22/98	@5.85%	" 2/22/97
1-18mo.@	$5000.00	"	2/22/98	@5.75%	" 8/22/96

Respectfully submitted 4/21/97,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

MRAC MONTHLY SUMMARY REPORT
3/25/97 Through 4/21/97

MRAC-WAU CHECKING
Page 1
4/19/97

Category Description		3/25/97- 4/21/97
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
DUES 97	65.00	
INTEREST	2.27	
REFRESHMENTS	22.00	
TOTAL MRAC FUND		89.27
REPEATER FUND:		
RAFFLE	18.50	
TOTAL REPEATER FUND		18.50
VEC FUND:		
EXAMS	50.25	
TOTAL VEC FUND		50.25
TOTAL INCOME		158.02
EXPENSES		
MRAC EXP:		
HMCHTR PRT-MAIL	73.90	
PHONE	7.68	
REFRESHMENTS	22.84	
TOTAL MRAC EXP		104.42
VEC EXP:		
E-MAIL MCI	10.60	
EXAMS	36.00	
PHONE	17.93	
TOTAL VEC EXP		64.53
TOTAL EXPENSES		168.95
TOTAL INCOME/EXPENSE		-10.93

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 4/22/97 THRU 5/29/1997

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

4/26/97	BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 5/27/1997
MRAC FUND	$(68.36)	$ *89.20	(290.35)	$ (269.51)
*Incl.{97 dues rcvd.		55.00}		
REPEATER FD	$ 242.47	13.00	$ 0	$ 255.47
VEC FUND	$ 1350.66	$ 274.25	$ (97.50)	$ 1527.41
TOTALS=	$ 1524.77	$ 376.45	$ (387.85)	$ 1513.37
MONEY MKT ACCOUNT	$ 508.99	$ 0.71	$ 0	$ 509.70

CLUB LIQUID ASSETS LESS CD's--5/29/97 $ 2,023.07

TOTAL CLUB MONETARY ASSETS----5/29/97....$ 14,023.07
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@ $3000.00	Maturity date-	8/22/97	@5.65%	RENEWED 2 22/97
1-12mo.@ $4000.00	"	2/22/98	@5.85%	" 2/22/97
1-18mo.@ $5000.00	"	2/22/98	@5.75%	" 8/22/96

Respectfully submitted 5/29/97,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

MRAC-WAU CHECKING
Page 1
5/29/97

SUMMARY REPORT
4/22/97 Through 5/29/97

Category Description		4/22/97-5/29/97
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
DUES 97	55.00	
INTEREST	2.20	
REFRESHMENTS	32.00	
TOTAL MRAC FUND		89.20
REPEATER FUND:		
RAFFLE	13.00	
TOTAL REPEATER FUND		13.00
VEC FUND:		
EXAMS	258.75	
FCC PT 97 REGS	15.50	
TOTAL VEC FUND		274.25
TOTAL INCOME		376.45
EXPENSES		
MRAC EXP:		
HEALTH-WELFARE	22.70	
HMCHTR PRT-MAIL	160.00	
OFFICE SUPPLIES	17.19	
POSTAGE	64.00	
REFRESHMENTS	26.46	
TOTAL MRAC EXP		290.35
VEC EXP:		
E-MAIL MCI	30.00	
EXAMS	44.00	
POSTAGE	4.00	
SUBSCRIPTION	19.50	
TOTAL VEC EXP		97.50
Expenses - Other		0.00
TOTAL EXPENSES		387.85
TOTAL INCOME/EXPENSE		-11.40

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 5/30/97 THRU 6/30/1997

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

	5/30/97 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 6/30/1997
MRAC FUND	$(269.51)	$ *86.33	(132.84)	$ (316.02)
*Incl.{97 dues rcvd.		20.00}		
REPEATER FD	$ 255.47	0	$ 0	$ 255.47
VEC FUND	$ 1527.41	$ 0	$ (27.17)	$ 1500.24
TOTALS=	$ 1513.37	$ 86.33	$ (160.01)	$ 1439.69
MONEY MKT ACCOUNT	$ 509.70	$ 0.76	$ 0	$ 510.46

CLUB LIQUID ASSETS LESS CD's--6/30/97 $ 1,950.15

TOTAL CLUB MONETARY ASSETS----6/30/97....$ 13,950.15
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@	$3000.00	Maturity date-	8/22/97	@5.65%	RENEWED 2 22/97
1-12mo.@	$4000.00	"	2/22/98	@5.85%	" 2/22/97
1-18mo.@	$5000.00	"	2/22/98	@5.75%	" 8/22/96

Respectfully submitted 6/30/97,

Ken

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY REPORT
5/30/97 Through 6/30/97

MRAC-WAU CHECKING
Page 1
7/30/97

Category Description		5/30/97-6/30/97
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
DONATION	20.00	
DUES 97	30.00	
INTEREST	2.33	
REFRESHMENTS	34.00	
TOTAL MRAC FUND		86.33
TOTAL INCOME		86.33
EXPENSES		
MRAC EXP:		
HMCHTR PRT-MAIL	78.58	
PHONE	7.36	
REFRESHMENTS	46.90	
TOTAL MRAC EXP		132.84
VEC EXP:		
E-MAIL MCI	10.00	
PHONE	17.17	
TOTAL VEC EXP		27.17
TOTAL EXPENSES		160.01
TOTAL INCOME/EXPENSE		-73.68

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 7/1/1997 THRU 7/30/1997

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

7/1/97	BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 7/30/1997
MRAC FUND	$(316.02)	$ *50.85	(221.13)	$ (486.30)
2*Incl.{97 dues rcvd.		20.00}		
REPEATER FD	$ 255.47	20.50	$ 0	$ 275.97
VEC FUND	$ 1500.24	$1034.25	$ (595.67)	$ 1938.82
TOTALS=	$ 1439.69	$1105.60	$ (816.80)	$ 1728.49
MONEY MKT ACCOUNT	$ 510.46	$ 0.76	$ 0	$ 511.22

CLUB LIQUID ASSETS LESS CD's--7/30/97 $ 2,239.71

TOTAL CLUB MONETARY ASSETS----7/30/97....$ 14,239.71
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@	$3000.00	Maturity date-	8/22/97	@5.65%	RENEWED 2 22/97
1-12mo.@	$4000.00	"	2/22/98	@5.85%	" 2/22/97
1-18mo.@	$5000.00	"	2/22/98	@5.75%	" 8/22/96

Respectfully submitted 6/30/97,

Ken

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY REPORT
7/ 1/97 Through 7/30/97

MRAC-WAU CHECKING
Page 1
7/30/97

Category Description		7/ 1/97-7/30/97
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
DUES 97	30.00	
INTEREST	2.10	
REFRESHMENTS	18.75	
TOTAL MRAC FUND		50.85
REPEATER FUND:		
RAFFLE	20.50	
TOTAL REPEATER FUND		20.50
VEC FUND:		
EXAMS	244.25	
VEC ADM-MEETING	790.00	
TOTAL VEC FUND		1,034.25
TOTAL INCOME		1,105.60
EXPENSES		
MRAC EXP:		
FIELD DAY	141.88	
HEALTH-WELFARE	22.70	
OFFICE SUPPLIES	28.74	
PHONE	18.15	
PRINT-MAIL MISC	5.28	
PROMOTION	4.38	
TOTAL MRAC EXP		221.13
VEC EXP:		
E-MAIL MCI	20.00	
EXAMS	32.94	
PHONE	42.34	
VEC ADM-MEETING	500.39	
TOTAL VEC EXP		595.67
Expenses - Other		0.00
TOTAL EXPENSES		816.80
TOTAL INCOME/EXPENSE		288.80

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 7/31/1997 THRU 8/25/1997
REVISED 9/22/97

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

7/31/97	BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 8/28/1997
MRAC FUND	$(486.30)	$ 111.28*	$ (234.83)	$ (609.85)
*Incl.{97 dues rcvd.		0 }		
REPEATER FD	$ 275.97	$ 15.00	$ (0)	$ 290.97
VEC FUND	$ 1938.82	$ 25.00	$ (0)	$ 1963.82
XMAS PTY 97	$ 0	$ 0	$ (100.00)	$ (100.00)
TOTALS=	$ 1728.49	$ 151.28	$ (334.83)	$ 1544.94
MONEY MKT ACCOUNT	$ 511.22	$2000.74	$ 0	$ 2511.96

CLUB LIQUID ASSETS LESS CD's--8/28/97 $ 2,056.90

TOTAL CLUB MONETARY ASSETS----8/28/97....$ 14,056.90
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@ $1000.00	Maturity date-	2/25/98	@5.88%	RENEWED 8/25/97
1-12mo.@ $4000.00	"	2/22/98	@5.85%	" 2/22/97
1-18mo.@ $5000.00	"	2/22/98	@5.75%	" 8/22/96

Respectfully submitted 8/25/97,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

MRAC-WAU CHECKING
Page 1
9/22/97

MRAC MONTHLY SUMMARY REPORT
8/26/97 Through 9/22/97

Category Description		8/26/97-9/22/97
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
INTEREST	2.14	
REFRESHMENTS	24.75	
TOTAL MRAC FUND		26.89
REPEATER FUND:		
RAFFLE	17.00	
TOTAL REPEATER FUND		17.00
TOTAL INCOME		43.89
EXPENSES		
MRAC EXP:		
HMCHTR PRT-MAIL	213.45	
PHONE	7.36	
PROGRAMS	12.67	
REFRESHMENTS	30.54	
TOTAL MRAC EXP		264.02
VEC EXP:		
E-MAIL MCI	40.00	
EXAMS	5.94	
PHONE	17.17	
TOTAL VEC EXP		63.11
TOTAL EXPENSES		327.13
TOTAL INCOME/EXPENSE		-283.24

MRAC TREASURER'S MONTHLY REPORT 8
FOR PERIOD: 8/26/1997 THRU 9/22/1997

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

8/26/97	BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 9/22/1997
MRAC FUND	$(609.85)	$ 26.89*	$ (264.02)	$ (846.98)
*Incl.{97 dues rcvd.		0 }		
REPEATER FD	$ 290.97	$ 17.00	$ (0)	$ 307.97
VEC FUND	$ 1963.82	$ 0	$ (63.11)	$ 1900.71
XMAS PTY 97	$(100.00)	$ 0	$ (0)	$ (100.00)
TOTALS=	$ 1544.94	$ 43.89	$ (327.13)	$ 1261.70
MONEY MKT ACCOUNT2	$ 2511.96	$ 3.71	$ 750.06	$ 1765.67

CLUB LIQUID ASSETS LESS CD's--9/22/97 $ 3,027.37

TOTAL CLUB MONETARY ASSETS----9/22/97....$ 13,027.37
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@ $1000.00	Maturity date-	2/25/98	@5.88%	RENEWED 8/25/97
1-12mo.@ $4000.00	"	2/22/98	@5.85%	" 2/22/97
1-18mo.@ $5000.00	"	2/22/98	@5.75%	" 8/22/96

Respectfully submitted 9/22/97,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

MRAC-WAU CHECKING
Page 1
9/22/97

MRAC MONTHLY SUMMARY REPORT
8/26/97 Through 9/22/97

Category Description		8/26/97-9/22/97
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
INTEREST	2.14	
REFRESHMENTS	24.75	
TOTAL MRAC FUND		26.89
REPEATER FUND:		
RAFFLE	17.00	
TOTAL REPEATER FUND		17.00
TOTAL INCOME		43.89
EXPENSES		
MRAC EXP:		
HMCHTR PRT-MAIL	213.45	
PHONE	7.36	
PROGRAMS	12.67	
REFRESHMENTS	30.54	
TOTAL MRAC EXP		264.02
VEC EXP:		
E-MAIL MCI	40.00	
EXAMS	5.94	
PHONE	17.17	
TOTAL VEC EXP		63.11
TOTAL EXPENSES		327.13
TOTAL INCOME/EXPENSE		-283.24

MRAC TREASURER'S MONTHLY REPORT 8
FOR PERIOD: 9/23/1997 THRU 10/27/1997

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

9/23/97	BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 10/27/1997
MRAC FUND	$(846.98)	$ 144.89*	$ (66.70)	$ (768.79)
*Incl.{98 dues rcvd.		122.00}		
REPEATER FD	$ 307.97	$ 11.00	$ (0)	$ 318.97
VEC FUND	$ 1900.71	$ 86.25	$ (37.58)	$ 1949.38
XMAS PTY 97	$(100.00)	$ 350.00	$ (0)	$ 250.00
TOTALS=	$ 1261.70	$ 592.14	6 $ (104.28)	$ 1749.56
MONEY MKT ACCOUNT	$ 1765.67	$ 7.26	$ 300.00	$ 1472.93

CLUB LIQUID ASSETS LESS CD's-10/27/97 $ 3,222.49

TOTAL CLUB MONETARY ASSETS---10/27/97....$ 13,222.49
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@ $1000.00	Maturity date-	2/25/98	@5.88%	RENEWED 8/25/97
1-12mo.@ $4000.00	"	" 2/22/98	@5.85%	" 2/22/97
1-18mo.@ $5000.00	"	" 2/22/98	@5.75%	" 8/22/96

Respectfully submitted 10/27/97,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

MRAC-WAU CHECKING
Page 1
10/27/97

MRAC MONTHLY SUMMARY REPORT
9/23/97 Through 10/27/97

Category Description		9/23/97-10/27/97
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
DUES 98	122.00	
INTEREST	2.14	
REFRESHMENTS	20.75	
TOTAL MRAC FUND		144.89
REPEATER FUND:		
RAFFLE	11.00	
TOTAL REPEATER FUND		11.00
VEC FUND:		
EXAMS	86.25	
TOTAL VEC FUND		86.25
XMAS PARTY 12/14/97:		
DONATION	350.00	
TOTAL XMAS PARTY 12/14/97		350.00
TOTAL INCOME		592.14
EXPENSES		
MRAC EXP:		
DUPLICATING	7.27	
HMCHTR PRT-MAIL	31.68	
PHONE	6.56	
REFRESHMENTS	21.19	
TOTAL MRAC EXP		66.70
VEC EXP:		
E-MAIL MCI	10.00	
EXAMS	12.26	
PHONE	15.32	
TOTAL VEC EXP		37.58
TOTAL EXPENSES		104.28
TOTAL INCOME/EXPENSE		487.86

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD:10/28/1997 THRU 11/17/1997
REVISED:1/24/98

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

10/28/97	BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 11/17/1997
MRAC FUND	$(768.79)	$ 587.97*	$ (259.76)	$ (440.58)
*Incl.{98 dues rcvd.		555.00}		
REPEATER FD	$ 318.97	$ 0	$ (0)	$ 318.97
VEC FUND	$ 1949.38	$ 0	$ (36.76)	$ 1912.62
XMAS PTY 97	$ 250.00	$ 655.15	$ (0)	$ 905.15
TOTALS=	$ 1749.56	$1243.12	$ 296.52)	$ 2696.16
MONEY MKT ACCOUNTS	$ 1472.93	$ 2.20	$ 0	$ 1475.13

CLUB LIQUID ASSETS LESS CD's-11/17/97 $ 4,171.29

TOTAL CLUB MONETARY ASSETS---10/27/97....$ 14,171.29
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:
1- 6mo.@ $1000.00 Maturity date-2/25/98 @5.88% RENEWED 8/25/97
1-12mo.@ $4000.00 " " 2/22/98 @5.85% " 2/22/97
1-18mo.@ $5000.00 " " 2/22/98 @5.75% " 8/22/96

Respectfully submitted 11/17/97, (Revised 1/24/98)

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

SUMMARY REPORT
10/28/97 Through 11/17/97

MRAC-WAU CHECKING
1/23/98

Category Description		10/28/97-11/17/97
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
DUES 98	555.00	
INTEREST	3.27	
REFRESHMENTS	29.70	
TOTAL MRAC FUND		587.97
XMAS PARTY 12/14/97:		
RESERVATIONS	655.15	
TOTAL XMAS PARTY 12/14/97		655.15
TOTAL INCOME		1,243.12
EXPENSES		
MRAC EXP:		
DUPLICATING	21.15	
HMCHTR PRT-MAIL	135.43	
MEMORIAL	30.62	
PHONE	7.18	
REFRESHMENTS	65.38	
TOTAL MRAC EXP		259.76
VEC EXP:		
E-MAIL MCI	20.00	
PHONE	16.76	
TOTAL VEC EXP		36.76
TOTAL EXPENSES		296.52
TOTAL INCOME/EXPENSE		946.60

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD:11/18/1997 THRU 12/31/1997

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

11/18/97	BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 12/31/1997
MRAC FUND	$(440.58)	$ 670.42*	$ (722.41)	$ (492.57)
*Incl.{98 dues rcvd.		640.00}		
REPEATER FD	$ 318.97	$ 6.00	$ (25.00)	$ 299.97
VEC FUND	$ 1912.62	$ 60.25	$ (51.52)	$ 1921.35
XMAS PTY 97	$ 905.15	$ 668.00	$ (1569.88)	$ 3.27
TOTALS=	$ 2696.16	$1404.67	$ (2368.81)	$ 1732.02
MONEY MKT ACCOUNT	$ 1475.13	$ 2.12	$ 0	$ 1477.25

CLUB LIQUID ASSETS LESS CD's-12/31/97 $ 3,209.27

TOTAL CLUB MONETARY ASSETS---12/31/97....$ 13,209.27
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@ $1000.00	Maturity date-2/25/98	@5.88%	RENEWED	8/25/97
1-12mo.@ $4000.00	" "	2/22/98	@5.85%	" 2/22/97
1-18mo.@ $5000.00	" "	2/22/98	@5.75%	" 8/22/96

Respectfully submitted 12/31/97,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY REPORT
11/18/97 Through 12/31/97

MRAC-WAU CHECKING
1/23/98

Category Description		11/18/97-12/31/97
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
DUES 98	644.00	
INTEREST	5.92	
REFRESHMENTS	20.50	
TOTAL MRAC FUND		670.42
REPEATER FUND:		
RAFFLE	6.00	
TOTAL REPEATER FUND		6.00
VEC FUND:		
EXAMS	60.25	
TOTAL VEC FUND		60.25
XMAS PARTY 12/14/97:		
RESERVATIONS	668.00	
TOTAL XMAS PARTY 12/14/97		668.00
TOTAL INCOME		1,404.67
EXPENSES		
MRAC EXP:		
DUES 98	5.70	
HMCHTR PRT-MAIL	57.45	
INSURANCE	325.00	
PHONE	13.51	
PROMOTION	300.00	
REFRESHMENTS	20.75	
TOTAL MRAC EXP		722.41
REPEATER EXP:		
MEMBERSHIP	25.00	
TOTAL REPEATER EXP		25.00
VEC EXP:		
E-MAIL MCI	20.00	
PHONE	31.52	
TOTAL VEC EXP		51.52
XMAS PARTY 97:		
ENTERTAINMENT	75.00	
REFRESHMENTS	1,468.47	
RESERVATIONS	26.41	
TOTAL XMAS PARTY 97		1,569.88
YEAR END CLOSE-		1,732.02
Expenses - Other		0.00
TOTAL EXPENSES		4,100.83

MRAC TREASURER'S MONTHLY REPORT
11/18/97 Through 12/31/97

MRAC-WAU CHECKING
1/23/98

Category Description	11/18/97-12/31/97
TOTAL INCOME/EXPENSE	-2,696.16

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MRAC TREASURER'S YEARLY SUMMARY REPORT
FOR 1997

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For bookkeeping & informational purposes the MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in the Club records....NOT IN THOSE OF THE BANK.

	1/1/1997 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 12/31/1997
MRAC FUND	$(707.96)	$ 2910.65	$ (2695.26)	$(492.57)
Incl.{97/98 dues recv 97		=$ 1906.00		
{97 XMAS Party		=$ 1673.15	-----$ (1669.88)	$(3.27)
REPEATER FD	$ 190.72	$ 134.25	$ (25.00)	$ 299.97
VEC FUND	$ 1380.48	$ 1730.25	$ (1189.38)	$ 1921.35
TOTALS	$ 863.24	$ 6448.30	$ (5820.60)	$ 1732.02
MONEY MKT ACCOUNT	$ 506.03	$ 2021.22	$ (1050.00)	$ 1477.25

MRAC LIQUID ASSETS LESS CD's--12/31/97 $ 3209.27

TOTAL MRAC MONETARY ASSETS----12/31/97...$ 13,209.27
includes CHK. CCT. & MONEY MKT. ACCT. plus
CD's detailed below but excludes value of
MRAC owned Radio Repeater or other equipment:

Three CD's with maturity dates as shown:

1- 6mo. @ $3000.00	Maturity date-2/25/98	@ 5.88%	renewed 8/25/97
1-12mo. @ $4272.99	" " -2/22/98	@ 5.85%	" 2/22/97
1-18mo. @ $5000.00	" " -2/22/98	@ 5.75%	" 8/22/96

Respectfully submitted 12/31/97:

KEN EGGERT, W9MOT, Treasurer

cc: President/VEC "A" Chairman, SECRETARY

MRAC TREASURER'S YEARRLY REPORT
1/ 1/97 Through 12/31/97

MRAC-WAU CHECKING
1/23/98

Category Description		1/ 1/97-12/31/97
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
CARRY-OVER	-707.96	
CD INTEREST	674.96	
DONATION	20.00	
DUES 97	585.00	
DUES 98	1,321.00	
INTEREST	30.49	
REFRESHMENTS	279.20	
TOTAL MRAC FUND		2,202.69
REPEATER FUND:		
CARRY-OVER	190.72	
RAFFLE	134.25	
TOTAL REPEATER FUND		324.97
VEC FUND:		
CARRY-OVER	1,380.48	
EXAMS	924.75	
FCC PT 97 REGS	15.50	
VEC ADM-MEETING	790.00	
TOTAL VEC FUND		3,110.73
XMAS PARTY 12/14/97:		
DONATION	350.00	
RESERVATIONS	1,323.15	
TOTAL XMAS PARTY 12/14/97		1,673.15
TOTAL INCOME		7,311.54
EXPENSES		
MRAC EXP:		
APPRECIATION	10.00	
DUES 98	5.70	
DUPLICATING	29.48	
FIELD DAY	233.42	
HEALTH-WELFARE	45.40	
HMCHTR PRT-MAIL	1,053.64	
INSURANCE	325.00	
MEMORIAL	30.62	
OFFICE SUPPLIES	52.31	
P.O.BOX 25707	43.50	
PHONE	92.06	
POSTAGE	81.55	
PRINT-MAIL MISC	5.28	
PROGRAMS	12.67	
PROMOTION	381.81	
REFRESHMENTS	292.82	
VOID	0.00	

MRAC TREASURER'S YEARRLY REPORT
1/ 1/97 Through 12/31/97

MRAC-MAU CHECKING
1/23/98

Category Description	1/ 1/97- 12/31/97	
TOTAL MRAC EXP		2,695.26
REPEATER EXP:		
MEMBERSHIP	25.00	
TOTAL REPEATER EXP		25.00
VEC EXP:		
E-MAIL MCI	220.60	
EXAMS	131.14	
OFFICE EQUIP.	17.69	
OFFICE SUPPLIES	54.74	
P.O.BOX 25707	14.50	
PHONE	214.82	
POSTAGE	4.00	
PROMOTION	12.00	
SUBSCRIPTION	19.50	
VEC ADM-MEETING	500.39	
TOTAL VEC EXP		1,189.38
XMAS PARTY 97:		
ENTERTAINMENT	75.00	
REFRESHMENTS	1,468.47	
RESERVATIONS	26.41	
RESRVATN DEPOST	100.00	
TOTAL XMAS PARTY 97		1,669.88
YEAR END CLOSE-		1,732.02
Expenses - Other		0.00
TOTAL EXPENSES		7,311.54
TOTAL INCOME/EXPENSE		0.00

MRAC TREASURER'S YEARLY MNY MKT REPORT
1/ 1/97 Through 12/31/97

Category Description		1/ 1/97-12/31/97
INCOME/EXPENSE		
INCOME		
MRAC MNY MKT FD:		
CARRY-OVER	506.03	
FUND TRANSFER	2,000.00	
INTEREST	21.22	
TOTAL MRAC MNY MKT FD		2,527.25
TOTAL INCOME		2,527.25
EXPENSES		
MNY MKT FD EXP:		
DONATION	300.00	
PARTS-UPGRADE	750.00	
TOTAL MNY MKT FD EXP		1,050.00
YEAR END CLOSE-:		
CARRY-OVER	1,477.25	
TOTAL YEAR END CLOSE-		1,477.25
TOTAL EXPENSES		2,527.25
TOTAL INCOME/EXPENSE		0.00